

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/04/2003	RAMPTAS	230	SALE	8021	A	40.00	10659114	010265
09/12/2003	DEMMANU1	146	SALE	2202	A	117.00	10659114	010265
09/12/2003	DEMMANU1	145	SALE	2201	A	126.00	10659114	010265
09/12/2003	DEMMANU1	144	SALE	2001	A	375.00	10659114	010265



Adjustment Detail

Authorization Detail



Adjustment dates 03/25/2004 DEMMANU1
 09/12/2003 DEMMANU1 00000085 010265 10659114
 03 FC:2202 117.00 CR

03/25/2004 DEMMANU1 00000079 010265 10659114
 01 FC:2202 99.00 DA